

Hopton Castle Parish Meeting 14 May 2019 – Finance Report

1. Details of income and expenditure for the financial year 2018/19 are set out in the Annual Financial Statement (item7).
2. The balance for Hopton Castle Parish Meeting account on 1 April 2019 was £594.24.
3. Our application to Shropshire County Council to raise a precept (agreed at our meeting on 22 January 2019) was successful, and £700 was credited to our account on 25th April, raising the balance to £1294.24.
4. An invoice from the Community Heartbeat Trust (CHT) for the annual support costs for both Hopton Castle and Bedstone £324 has been received and paid. Bedstone will re-imburse us for half of this amount, £162 in due course.
5. The meeting held on 22 January agreed to set aside the following sums in the 2019/20 budget:

• Annual support to the CHT	£162
• 10% replacement costs for defib unit	£165
• Annual awareness session (50% with Bedstone)	£87.50
• Total	£414.5
6. Taking these payments into account, the unallocated balance for the year is £879.74.

7. Summary

1 April 2019 to 31 March 2020

		Expenditure	Income	
Balances brought forward	594.24			
26.4.2019			700	Shropshire County Council
26.4.2019		£324		Community Heartbeat Trust
Balance at 28.4.19	970.24			
Budgetted items				
50% reimbursement from Bedstone			162	
10% replacement costs for def unit		165		
Annual awareness session for defib		87.5		
Unallocated balance	879.74			